Approved For Release 2000/04/18 : CIA-RDP81B00879R000900190008-8

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT — 21113 — November 1957

Finance Division
Accounts Branch
Room 1017
Alcott Hall

DATE: 7 November 1957

REPORTING STATION: PS/DCI

REPORTING MONTH: November — YEAR: 1957

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT DEBIT	REMARKS CREDIT
		Dr. 887-600.1-1004-10-001 (09)	609.27	Posted
		Cr. 886-600.1-1004-10-001 (09)		609.27
		TO correct expense charged to wrong fiscal year		

(W)

Charge invoice 16934 to FY57
Charge $109.83 of invoice 16920 to FY57

FOIAb3a

O & 1 Addressee
3 Contract [redacted] (Fin)

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

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